

**FY 2015-2016 CLOSE OUT  
GENERAL FUND  
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

	Actual FY 2016	Estimated FY 2017
<b>Resources:</b>		
Working Balance at July 1	887.0	776.3
<b>Current Year Resources</b>		
Actual Forecasted Revenue	14,819.9	15,343.3
Hospital Assessment Fee (HAF)	160.0	160.0
Quality Assessment Fee (QAF)	49.0	49.0
Miscellaneous Unforecasted Revenue	12.2	12.2
Outside Acts (Revenues) <sup>1</sup>	-	12.7
Tax Amnesty Remainder	11.9	-
Political Subdivision Risk Management Fund Transfer	4.6	-
<b>Total Current Year Resources</b>	15,057.6	15,577.2
<b>Total Resources</b>	15,944.6	16,353.5
<b>Uses - Appropriations, Expenditures, and Reversions:</b>		
<b>Appropriations</b>		
HEA 1001-2015 Appropriations	15,219.4	15,678.7
TRF/PERF 13th Check	20.3	-
Line Item State Agency and University Capital	55.3	17.7
Major Moves 2020 Distributions	100.0	100.0
<b>Total Appropriations</b>	15,395.0	15,796.4
<b>Other Expenditures and Transfers</b>		
Augmentations and Expenditure Adjustments <sup>2</sup>	12.1	5.0
Outside Acts (Unbudgeted Expenses)	-	3.6
55% of Excess Reserves to State Highway Fund	-	235.3
45% of Excess Reserves to Local Road & Bridge Matching Grant Fund	-	192.6
Unspent Prior Year Medicaid Appropriations	(162.1)	-
Stadium/Convention Center/State Fair Coliseum Reversion	(111.7)	(111.8)
Unemployment Insurance Loan Payoff	250.0	-
Unemployment Insurance Loan Payoff Reimbursement	(250.0)	-
Judgments and Settlements	9.8	8.0
Rainy Day Fund Transfer	165.5	93.4
Transfer of Tuition Support Reversion to Tuition Reserve	45.1	-
<b>Total Appropriations and Expenditures</b>	15,353.7	16,222.5
<b>Reversions</b>	(185.5)	(154.3)
<b>Total Net Uses</b>	15,168.2	16,068.2
<b>General Fund Reserve Balance at June 30</b>	776.3	285.3
<b>Reserved Balances:</b>		
Medicaid Reserve	577.6	577.6
State Tuition Reserve	345.9	346.7
Rainy Day Fund	544.6	641.1
<b>Total Combined Balances</b>	2,244.5	1,850.8
<i>Net Combined Balance as a Percent of Current Year Resources (Operating Revenues)</i>	14.9%	11.9%
<i>Net Combined Balance as a Percent of the Following Year's Total Appropriations</i>	14.2%	

Totals may not add due to rounding